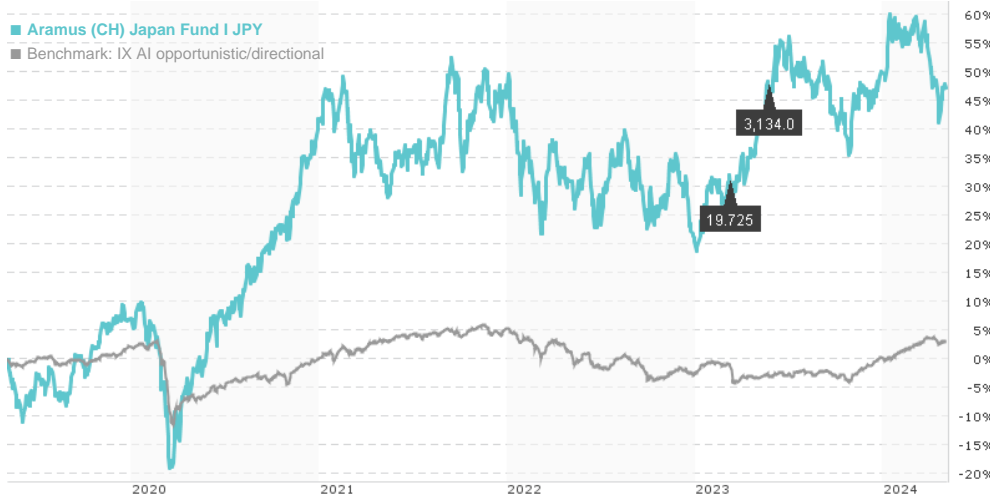


## Aramus (CH) Japan Fund I JPY / CH0209886669 / A110Z1 / Credit Suisse Funds

Last 05/02/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
208534.00 JPY	Japan	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.

■ Aramus (CH) Japan Fund I JPY  
■ Benchmark: IX AI opportunistic/directional



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

-

## Yearly Performance

2023	+24.56%
2022	-17.24%
2021	+2.91%
2020	+32.25%
2019	+24.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 2,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	10.00%
Tranch volume	(05/02/2024) JPY 41.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) JPY 1,996.17 mill.	Dividends		Investment company	
Launch date	4/3/2013	23.05.2023	3134.00 JPY	Credit Suisse Funds	
KESt report funds	No	08.03.2023	19.73 JPY	Uetlibergstrasse 231, 8070, Zürich	
Business year start	01.04.	Switzerland			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	Hérens Quality Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.25%	+2.65%	-1.92%	+5.47%	+12.43%	+11.48%	+47.24%	+111.68%
Performance p.a.	-	-	-	+5.45%	+6.02%	+3.70%	+8.06%	+7.00%
Sharpe ratio	-1.91	0.10	-0.60	0.10	0.13	-0.01	0.23	0.15
Volatility	19.32%	15.78%	16.13%	15.70%	17.07%	17.96%	18.39%	20.92%
Worst month	-	-4.16%	-4.16%	-4.80%	-8.16%	-8.31%	-11.97%	-12.22%
Best month	-	7.06%	5.47%	7.06%	7.44%	7.44%	12.05%	12.05%
Maximum loss	-7.22%	-11.76%	-11.76%	-13.19%	-15.04%	-22.10%	-26.33%	-

## Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

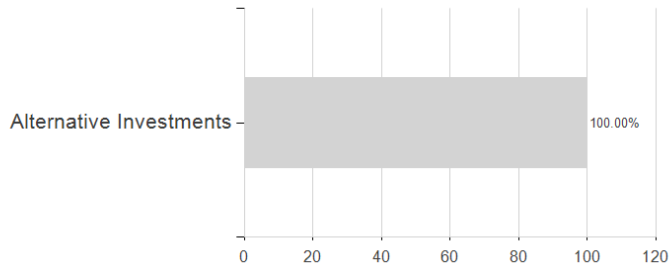
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

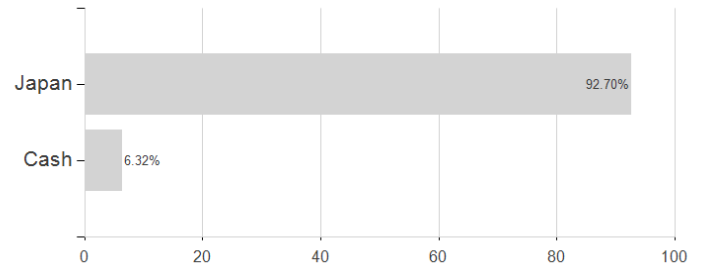
## Aramus (CH) Japan Fund I JPY / CH0209886669 / A110Z1 / Credit Suisse Funds

### Assessment Structure

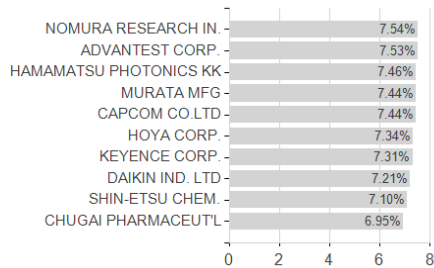
#### Assets



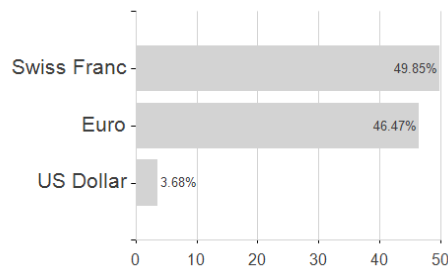
#### Countries



#### Largest positions



#### Currencies



#### Branches

